

Form F-66 (IA-2) (7-13-2018)  <div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center;"> <b>CITY OF <u>WELLSBURG</u>, IOWA</b>  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>16203800900000</b>  <b>CITY OF WELLSBURG</b>  <b>P O BOX L</b>  <b>WELLSBURG IA 50680</b> </div> <div style="text-align: center; font-size: small;">           (Please correct any error in name, address, and ZIP Code)         </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	295,663		295,663	294,251
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	295,663		295,663	294,251
Delinquent property taxes	0		0	
TIF revenues	33,402		33,402	33,572
Other city taxes	86,353	0	86,353	85,092
Licenses and permits	3,683	0	3,683	2,210
Use of money and property	20,043	0	20,043	16,400
Intergovernmental	142,490	0	142,490	154,234
Charges for fees and service	54,665	360,858	415,523	457,800
Special assessments	0		0	
Miscellaneous	59,095	0	59,095	55,100
Other financing sources, including transfers in	37,315	0	37,315	37,315
<b>Total revenues and other sources</b>	732,709	360,858	1,093,567	1,135,974
<b>Expenditures and Other Financing Uses</b>				
Public safety	167,052	0	167,052	176,240
Public works	204,482	0	204,482	208,591
Health and social services	0	0	0	
Culture and recreation	153,706	0	153,706	162,511
Community and economic development	0		0	
General government	31,793	0	31,793	32,710
Debt service	117,131	0	117,131	120,768
Capital projects	6,759	0	6,759	6,760
<b>Total governmental activities expenditures</b>	680,923	0	680,923	707,580
Business type activities	0	360,062	360,062	366,013
<b>Total ALL expenditures</b>	680,923	360,062	1,040,985	1,073,593
Other financing uses, including transfers out	37,315	0	37,315	37,315
<b>Total ALL expenditures/And other financing uses</b>	718,238	360,062	1,078,300	1,110,908
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	14,471	796	15,267	25,066
Beginning fund balance July 1, 2017	828,124	394,609	1,222,733	1,063,448
Ending fund balance June 30, 2018	842,595	395,405	1,238,000	1,088,514

**Note** - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 590,000	Other long-term debt	\$ 0
Revenue debt	\$ 715,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 1,801,777

**CERTIFICATION**  
 THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Wendy Lage	Telephone →	Area Code 641	Number 869-3342  Extension
Signature of Mayor or other City official (Name and Title)		Date signed  10/1/2018	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WELLSBURG						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	<b>Section A - TAXES</b>											1			
2	<b>Taxes levied on property</b>	177,046	30,171		88,446			295,663			295,663	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	177,046	30,171		88,446	0		295,663		T01	295,663	4			
5	Delinquent property taxes							0		T01	0	5			
6	<b>Total property tax</b>	177,046	30,171		88,446	0	0	295,663			295,663	6			
7	<b>TIF revenues</b>			33,402				33,402		T01	33,402	7			
8	<b>Other city taxes</b>														
8	Utility tax replacement excise taxes	4,801	864		2,385			8,050		T15	8,050	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	31,656						31,656		T15	31,656	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes		46,647					46,647		T09	46,647	14			
15	<b>TOTAL OTHER CITY TAXES</b>	36,457	47,511		2,385	0	0	86,353	0		86,353	15			
16	<b>Section B - LICENSES AND PERMITS</b>	2,415	1,268					3,683		T29	3,683	16			
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17			
18	Interest	5,643				100		5,743		U20	5,743	18			
19	Rents and royalties	14,300						14,300		U40	14,300	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	19,943	0	0	0	100	0	20,043	0		20,043	22			
23												23			
24	<b>Section D - INTERGOVERNMENTAL</b>											24			
25												25			
26	<b>Federal grants and reimbursements</b>											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WELLSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		90,206					90,206		C46	90,206	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,887						1,887		C89	1,887	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	5,182	890		2,456			8,528		C89	8,528	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	7,069	91,096	0	2,456	0	0	100,621	0		100,621	60
61												61
62	Local grants and reimbursements											62
63	County contributions	2,360						2,360			2,360	63
64	Library service	21,329						21,329		D89	21,329	64
65	Township contributions	18,180						18,180		D89	18,180	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	41,869	0	0	0	0	0	41,869	0		41,869	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	48,938	91,096	0	2,456	0	0	142,490	0		142,490	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	179,997	A91	179,997	73
74	Sewer							0	180,861	A8Ø	180,861	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	50,419						50,419		A81	50,419	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WELLSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	1,326						1,326		A89	1,326	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,100						1,100		A89	1,100	99
100	Park, recreation, and cultural charges	1,820						1,820		A61	1,820	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	54,665	0	0	0	0	0	54,665	360,858		415,523	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	15,652						15,652		U99	15,652	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	32,851						32,851		U11	32,851	110
111	Fines	985						985		U30	985	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Rebates	7,956						7,956			7,956	114
115	Miscellaneous fees	1,651						1,651			1,651	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	59,095	0	0	0	0	0	59,095	0		59,095	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WELLSBURG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	398,559	170,046	33,402	93,287	100	0	695,394	360,858		1,056,252	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	5,255				2,060		7,315			7,315	127				
128	Internal TIF loans and transfers in				30,000			30,000			30,000	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	5,255	0	0	30,000	2,060	0	37,315	0		37,315	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	403,814	170,046	33,402	123,287	2,160	0	732,709	360,858		1,093,567	132				
133												133				
134	Beginning fund balance July 1, 2017	335,971	339,437	8,459	6,940	137,317		828,124	394,609		1,222,733	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	739,785	509,483	41,861	130,227	139,477	0	1,560,833	755,467		2,316,300	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WELLSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	43,328	16,793					60,121		E62	60,121	2
3	Jail							0		E04	0	3
4	Emergency management	255						255		E89	255	4
5	Flood control							0		E59	0	5
6	Fire department	91,332	3,674					95,006		E24	95,006	6
7	Ambulance	11,569	101					11,670		E32	11,670	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	146,484	20,568		0	0	0	167,052			167,052	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	53,359	79,245					132,604		E44	132,604	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		16,638					16,638		E44	16,638	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		2,590					2,590		E44	2,590	20
21	Highway engineering							0		E44	0	21
22	Street cleaning		1,800					1,800		E81	1,800	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	50,850						50,850		E81	50,850	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	104,209	100,273		0	0	0	204,482			204,482	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	72,432	5,400					77,832		E52	77,832	41
42	Museum, band, theater							0		E61	0	42
43	Parks	2,497	10					2,507		E61	2,507	43
44	Recreation	55,868	1,688					57,556		E61	57,556	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	15,620	191					15,811		E61	15,811	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	146,417	7,289		0	0	0	153,706			153,706	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WELLSBURG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	3,770	754					4,524		E29	4,524	61
62	Clerk, Treasurer, financial administration	8,338	1,511					9,849		E23	9,849	62
63	Elections	649						649		E89	649	63
64	Legal services and city attorney	1,275						1,275		E25	1,275	64
65	City hall and general buildings	6,614						6,614		E31	6,614	65
66	Tort liability							0		E89	0	66
67	Other general government	8,882						8,882		E89	8,882	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	29,528	2,265		0	0	0	31,793			31,793	70
71	Section G — DEBT SERVICE				117,131			117,131			117,131	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	117,131	0	0	117,131			117,131	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	PUBLIC WORKS BUILDING PROJ					6,759		6,759			6,759	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	6,759	0	6,759			6,759	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	6,759	0	6,759			6,759	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	426,638	130,395	0	117,131	6,759	0	680,923			680,923	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WELLSBURG		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											87
88	Water — Current operation								162,823	E91	162,823	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								197,239	E80	197,239	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — <i>Specify</i>											126
127											0	127
128											0	128
129	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								360,062		360,062	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WELLSBURG		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	426,638	130,395	0	117,131	6,759	0	680,923	360,062		1,040,985	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		7,315					7,315			7,315	132
133	Internal TIF loans/repayments and transfers out			30,000				30,000			30,000	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	7,315	30,000	0	0	0	37,315	0		37,315	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	426,638	137,710	30,000	117,131	6,759	0	718,238	360,062		1,078,300	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		62,963	11,861	13,096	132,718		220,638			220,638	141
142	Committed							0			0	142
143	Assigned	142,937						142,937			142,937	143
144	Unassigned	170,210	308,810					479,020			479,020	144
145	Total Governmental	313,147	371,773	11,861	13,096	132,718	0	842,595			842,595	145
146	Proprietary								395,405		395,405	146
147	Total ending fund balance June 30, 2018	313,147	371,773	11,861	13,096	132,718	0	842,595	395,405		1,238,000	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	739,785	509,483	41,861	130,227	139,477	0	1,560,833	755,467		2,316,300	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>												<b>CITY OF WELLSBURG</b>																																																																																																																																																																	
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																													
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44 2,073</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 60,121</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>												Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44 2,073	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 60,121	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>												Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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<b>Part IV</b>		<b>SALARIES AND WAGES</b>																																																																																																																																																																													
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																													
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<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																													
<b>A. Long-term debt</b>		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$ 249,700</td> <td>29U \$</td> <td>39U \$ 30,000</td> <td>49U \$ 74,700</td> <td>49U \$</td> <td>49U \$ 145,000</td> <td>49U \$</td> <td>19I \$ 10,642</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U 600,000</td> <td>29U</td> <td>39U 30,000</td> <td>49U</td> <td>49U</td> <td>49U 570,000</td> <td>49U</td> <td>189 23,975</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T 24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T 24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U 29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>189</td> </tr> <tr> <td>9. Other-Specify Housing</td> <td>19U 295,000</td> <td>29U 41,000</td> <td>39U 254,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 7,912</td> </tr> <tr> <td>10. Industrial</td> <td>19U 76,300</td> <td>29U 20,000</td> <td>39U 56,300</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 1,786</td> </tr> <tr> <td>11. PW Bldg</td> <td>19U 230,000</td> <td>29U 25,000</td> <td>39U 205,000</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 4,100</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td><b>Total long-term debt</b></td> <td><b>1,451,000</b></td> <td><b>0</b></td> <td><b>146,000</b></td> <td><b>590,000</b></td> <td><b>0</b></td> <td><b>715,000</b></td> <td><b>0</b></td> <td><b>48,415</b></td> </tr> </table>																								Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 249,700	29U \$	39U \$ 30,000	49U \$ 74,700	49U \$	49U \$ 145,000	49U \$	19I \$ 10,642	2. Sewer utility	19U 600,000	29U	39U 30,000	49U	49U	49U 570,000	49U	189 23,975	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T 24T	34T		44T	44T			189	7. Mortgage revenue	19T 24T	34T		44T	44T			189	8. TIF revenue	19U 29U	39U	49U	49U	49U	49U		189	9. Other-Specify Housing	19U 295,000	29U 41,000	39U 254,000	49U	49U	49U	49U	189 7,912	10. Industrial	19U 76,300	29U 20,000	39U 56,300	49U	49U	49U	49U	189 1,786	11. PW Bldg	19U 230,000	29U 25,000	39U 205,000	49U	49U	49U	49U	189 4,100	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	<b>Total long-term debt</b>	<b>1,451,000</b>	<b>0</b>	<b>146,000</b>	<b>590,000</b>	<b>0</b>	<b>715,000</b>	<b>0</b>	<b>48,415</b>
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<b>B. Short-term debt</b>		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2"></td> </tr> </table>																								Outstanding as of JULY 1, 2017		61V \$	Amount - Omit cents		Outstanding as of JUNE 30, 2018		64V \$																																																																																																																																														
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<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																																																																																																																																																													
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